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Itemized Cost Summary

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

REGIONAL PAYROLL COSTS	\$16,416.14
REGIONAL TRAVEL COSTS	\$3,505.46
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$39.64
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	\$34,992.33
WESTON SOLUTIONS, INC. (EPW06042)	\$590,513.27
EPA INDIRECT COSTS	\$303,950.33
Total Site Costs:	\$949,417.17

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Regional Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2017	06	1.25	69.34
		07	3.00	166.41
		09	1.50	85.17
		10	0.75	42.58
		11	1.00	56.77
			<u>7.50</u>	<u>\$420.27</u>
RAGON, CAROLYN	2017	02	1.00	74.55
		03	1.00	74.54
		08	8.50	648.95
		09	4.50	351.75
		10	2.25	175.88
		11	1.50	117.25
		12	2.00	156.34
		22	0.25	19.54
			<u>21.00</u>	<u>\$1,618.80</u>
RHOTENBERRY, WILLIAM	2017	03	28.00	1,946.51
			<u>28.00</u>	<u>\$1,946.51</u>
RINEHART, JON	2016	27	28.00	2,136.66
	2017	03	44.00	3,348.81
		04	12.00	915.71
			<u>84.00</u>	<u>\$6,401.18</u>
ZEHNER, WARREN	2016	27	40.00	3,215.66
	2017	02	6.00	482.36
		03	20.00	1,607.84
		04	9.00	723.52
			<u>75.00</u>	<u>\$6,029.38</u>
Total Regional Payroll Costs			<u><u>215.50</u></u>	<u><u>\$16,416.14</u></u>

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Regional Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
RHOTENBERRY, WILLIAM	TAA03Q2H	AMP170024	11/03/2016	97.92
	TAA03Q2H	AVC170028	11/03/2016	1,148.95
				<u>\$1,246.87</u>
RINEHART, JON	TAA03OBM	AMP170021	10/31/2016	147.12
	TAA03OBM	AVC170023	10/31/2016	1,355.95
				<u>\$1,503.07</u>
ZEHNER, WARREN	TAA03NT8	AVC170034	11/10/2016	755.52 ⁽¹⁾
				<u>\$755.52</u>
Total Regional Travel Costs				<u><u>\$3,505.46</u></u>

(1) Multi Site Travel.

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Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/02/2017 To: 05/27/2017

Summary of Service: Records Management

Total Costs: \$39.64

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
2	06/13/2017	104,836.99	AVC170205 06/28/2017	14.84	4.98
3	07/10/2017	104,836.99	AVC170223 07/24/2017	14.84	4.98
Total:				<u>\$29.68</u>	<u>\$9.96</u>

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Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 04/02/2017 To: 05/27/2017
Summary of Service: Records Management
Total Costs: \$39.64

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
2	AVC170205	Class	0.335374
3	AVC170223	Class	0.335374

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Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS81301
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 03/22/2017 To: 07/28/2017
Summary of Service: Removal Assessment
Total Costs: \$34,992.33

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-046	04/20/2017	126,852.55	AVC170171 05/09/2017	5,816.93	87.27
TO09-047	05/18/2017	498,945.93	AVC170190 06/06/2017	7,738.19	116.10
TO09-048	06/20/2017	538,056.20	AVC170215 07/12/2017	4,689.11	70.35
TO09-049	07/20/2017	660,294.40	AVC170235 08/09/2017	12,427.81	186.45
TO09-050	08/21/2017	591,030.36	AVC170258 09/08/2017	3,803.06	57.06
Total:				<u>\$34,475.10</u>	<u>\$517.23</u>

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Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS81301
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 03/22/2017 To: 07/28/2017
Summary of Service: Removal Assessment
Total Costs: \$34,992.33

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09-046	AVC170171	Provisional	0.015003
TO09-047	AVC170190	Provisional	0.015003
TO09-048	AVC170215	Provisional	0.015003
TO09-049	AVC170235	Provisional	0.015003
TO09-050	AVC170258	Provisional	0.015003

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Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.
 EPA Contract Number: EPW06042
 Project Officer(s): LABOMBARD, WILLIAM
 Dates of Service: From: 08/27/2016 To: 03/22/2017
 Summary of Service: Removal Assessment
 Total Costs: \$590,513.27

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
43-008	10/12/2016	96,316.10	AVC170033	11/09/2016	96,316.10
43-009	11/16/2016	102,271.25	AVC170054	12/06/2016	102,271.25
43-010	12/14/2016	90,360.41	AVC170078	12/30/2016	90,360.41
43-011	01/19/2017	113,499.58	AVC170101	02/03/2017	113,499.58
43-012	02/10/2017	39,187.31	AVC170119	03/01/2017	39,187.31
43-013	03/17/2017	53,871.22	AVC170146	04/05/2017	53,871.22
43-014	04/20/2017	87,840.47	AVC170169	05/05/2017	87,840.47
43-015	05/16/2017	2,253.39	AVC170190	06/06/2017	2,253.39
43-016	06/08/2017	398.77	AVC170203	06/23/2017	398.77
43-016R	06/08/2017	-841.89	AVC170205	06/28/2017	-841.89
43-017	07/13/2017	5,356.66	AVC170227	07/28/2017	5,356.66 ⁽¹⁾
Total:					<u>\$590,513.27</u>

(1) Original voucher amount \$5,357.66.

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EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	5,352.32	47.09%	2,520.40
2017	640,114.52	47.09%	301,429.93
	<u>645,466.84</u>		
Total EPA Indirect Costs			<u>\$303,950.33</u>

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EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	2016	27	2,136.66	47.09%	1,006.15
			2,136.66		\$1,006.15
ZEHNER, WARREN	2016	27	3,215.66	47.09%	1,514.25
			3,215.66		\$1,514.25
Total Fiscal Year 2016 Payroll Direct Costs:			5,352.32		\$2,520.40
Total Fiscal Year 2016:			5,352.32		\$2,520.40

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2017	06	69.34	47.09%	32.65
		07	166.41	47.09%	78.36
		09	85.17	47.09%	40.11
		10	42.58	47.09%	20.05
		11	56.77	47.09%	26.73
			420.27		\$197.90
RAGON, CAROLYN	2017	02	74.55	47.09%	35.11
		03	74.54	47.09%	35.10
		08	648.95	47.09%	305.59
		09	351.75	47.09%	165.64
		10	175.88	47.09%	82.82
		11	117.25	47.09%	55.21
		12	156.34	47.09%	73.62

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EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RAGON, CAROLYN	2017	22	19.54	47.09%	9.20
			1,618.80		\$762.29
RHOTENBERRY, WILLIAM	2017	03	1,946.51	47.09%	916.61
			1,946.51		\$916.61
RINEHART, JON	2017	03	3,348.81	47.09%	1,576.95
		04	915.71	47.09%	431.21
			4,264.52		\$2,008.16
ZEHNER, WARREN	2017	02	482.36	47.09%	227.14
		03	1,607.84	47.09%	757.13
		04	723.52	47.09%	340.71
			2,813.72		\$1,324.98
Total Fiscal Year 2017 Payroll Direct Costs:			11,063.82		\$5,209.94

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RHOTENBERRY, WILLIAM	TAA03Q2H	11/03/2016	97.92	47.09%	46.11
			1,148.95	47.09%	541.05
			1,246.87		\$587.16
RINEHART, JON	TAA03OBM	10/31/2016	1,355.95	47.09%	638.52

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EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	TAA03OBM	10/31/2016	147.12	47.09%	69.28
			1,503.07		\$707.80
ZEHNER, WARREN	TAA03NT8	11/10/2016	755.52	47.09%	355.78
			755.52		\$355.78
Total Fiscal Year 2017 Travel Direct Costs:			3,505.46		\$1,650.74

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	2	06/28/2017	14.84	4.98	47.09%	9.33
	3	07/24/2017	14.84	4.98	47.09%	9.33
			29.68	9.96		\$18.66
EPS81301	TO09-046	05/09/2017	5,816.93	87.27	47.09%	2,780.29
	TO09-047	06/06/2017	7,738.19	116.10	47.09%	3,698.59
	TO09-048	07/12/2017	4,689.11	70.35	47.09%	2,241.23
	TO09-049	08/09/2017	12,427.81	186.45	47.09%	5,940.06
	TO09-050	09/08/2017	3,803.06	57.06	47.09%	1,817.73
			34,475.10	517.23		\$16,477.90
EPW06042	43-008	11/09/2016	96,316.10	0.00	47.09%	45,355.25
	43-009	12/06/2016	102,271.25	0.00	47.09%	48,159.53
	43-010	12/30/2016	90,360.41	0.00	47.09%	42,550.72
	43-011	02/03/2017	113,499.58	0.00	47.09%	53,446.95
	43-012	03/01/2017	39,187.31	0.00	47.09%	18,453.30
	43-013	04/05/2017	53,871.22	0.00	47.09%	25,367.96
	43-014	05/05/2017	87,840.47	0.00	47.09%	41,364.08

EPA Indirect Costs

TIMEFRAME: 10/01/2016 THROUGH 09/30/2017

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	43-015	06/06/2017	2,253.39	0.00	47.09%	1,061.12
	43-016	06/23/2017	398.77	0.00	47.09%	187.78
	43-016R	06/28/2017	-841.89	0.00	47.09%	-396.45
	43-017	07/28/2017	5,356.66	0.00	47.09%	2,522.45
			590,513.27	0.00		\$278,072.69
Total Fiscal Year 2017 Other Direct Costs:			625,018.05	527.19		\$294,569.25
Total Fiscal Year 2017:			640,114.52			\$301,429.93
Total EPA Indirect Costs						\$303,950.33